

Department of Administration

DIVISION SUMMARY:	FY 2006 Total Appr	FY 2006 Actual	FY 2007 Total Appr	FY 2008 Request	FY 2008 Gov Rec	FY 2008 Approp
BY PROGRAM						
Administrative Rules	544,200	453,000	542,700	560,200	0	554,700
Director's Office	1,389,000	1,258,200	1,367,500	1,452,200	0	1,446,900
Info. Tech. & Communication	4,322,900	4,020,400	5,792,500	4,695,900	0	2,234,500
ITRMC	711,500	502,400	704,300	802,700	0	727,700
Office of Insurance Management	1,396,900	1,164,500	1,434,100	1,743,000	0	1,732,300
Public Works	13,578,600	8,912,200	18,306,300	11,558,900	0	11,922,200
Purchasing	3,489,800	2,922,100	3,383,800	3,501,400	0	3,473,200
Bond Payment	16,042,000	15,711,700	16,542,000	36,646,600	0	36,646,600
Total:	41,474,900	34,944,500	48,073,200	60,960,900	0	58,738,100
BY FUND SOURCE						
General	9,016,400	8,814,900	9,016,600	9,039,500	0	8,955,100
Dedicated	32,458,500	26,127,100	39,056,600	51,921,400	0	49,783,000
Federal	0	2,500	0	0	0	0
Total:	41,474,900	34,944,500	48,073,200	60,960,900	0	58,738,100
Percent Change:		(15.7%)	37.6%	26.8%	(100.0%)	22.2%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	10,126,400	9,031,600	9,967,900	10,578,800	0	9,082,000
Operating Expenditures	23,351,000	16,869,700	26,383,900	27,873,300	0	20,877,300
Capital Outlay	7,997,500	9,043,200	11,382,400	22,508,800	0	8,178,200
Lump Sum	0	0	339,000	0	0	20,600,600
Total:	41,474,900	34,944,500	48,073,200	60,960,900	0	58,738,100
Full-Time Positions (FTP)	173.50	173.50	175.10	177.10	0.00	153.10

In accordance with Idaho Code §67-3519, this division is authorized no more than 153.1 full-time equivalent positions at any point during the period July 1, 2007 through June 30, 2008 for the programs specified.

	FTP	Gen	Ded	Fed	Total
FY 2007 Original Appropriation	175.10	9,016,600	35,962,600	0	44,979,200
Reappropriations	0.00	0	2,755,000	0	2,755,000
Supplementals	0.00	0	339,000	0	339,000
Deficiency Warrants and Transfers Out	0.00	839,000	0	0	839,000
Other Approp Adjustments	0.00	(839,000)	0	0	(839,000)
FY 2007 Total Appropriation	175.10	9,016,600	39,056,600	0	48,073,200
Removal of One-Time Expenditures	0.00	0	(8,846,200)	0	(8,846,200)
Base Adjustments	1.00	(366,000)	370,000	0	4,000
FY 2008 Base	176.10	8,650,600	30,580,400	0	39,231,000
Benefit Costs	0.00	23,300	109,000	0	132,300
Inflationary Adjustments	0.00	0	0	0	0
Replacement Items	0.00	194,400	507,800	0	702,200
Statewide Cost Allocation	0.00	12,400	73,700	0	86,100
Change in Employee Compensation	0.00	74,400	351,500	0	425,900
FY 2008 Program Maintenance	176.10	8,955,100	31,622,400	0	40,577,500
Line Items	(23.00)	0	18,160,600	0	18,160,600
FY 2008 Total	153.10	8,955,100	49,783,000	0	58,738,100
% Chg from FY 2007 Orig Approp.	(12.6%)	(0.7%)	38.4%		30.6%
% Chg from FY 2007 Total Approp.	(12.6%)	(0.7%)	27.5%		22.2%

I. Department of Administration: Administrative Rules

STARS Number & Budget Unit: 200 ADAL

Bill Number & Chapter: S1224 (Ch.332)

PROGRAM DESCRIPTION: The Office of Administrative Rules structures, promulgates, and disseminates all administrative rules pursuant to the Idaho Administrative Procedures Act (Idaho Code §67-5201 et seq.). This program also provides notice of administrative actions and the text of state documents for public review and comment. The Office of Administrative Rules was transferred from the Office of the State Controller to the Department of Administration effective July 1, 1996. At that time, its funding was changed from a continuous to an annual appropriation.

PROGRAM SUMMARY:	FY 2006 Total Appr	FY 2006 Actual	FY 2007 Total Appr	FY 2008 Request	FY 2008 Gov Rec	FY 2008 Approp
BY FUND SOURCE						
Dedicated	544,200	453,000	542,700	560,200	0	554,700
Percent Change:		(16.8%)	19.8%	3.2%	(100.0%)	2.2%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	217,900	198,400	210,000	221,400	0	221,900
Operating Expenditures	326,300	250,600	332,200	338,800	0	332,800
Capital Outlay	0	4,000	500	0	0	0
Total:	544,200	453,000	542,700	560,200	0	554,700
Full-Time Positions (FTP)	3.75	3.75	3.75	3.75	0.00	3.75

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2007 Original Appropriation	3.75	0	542,700	0	542,700
Removal of One-Time Expenditures	0.00	0	(800)	0	(800)
FY 2008 Base	3.75	0	541,900	0	541,900
Benefit Costs	0.00	0	2,800	0	2,800
Statewide Cost Allocation	0.00	0	900	0	900
Change in Employee Compensation	0.00	0	9,100	0	9,100
FY 2008 Total Appropriation	3.75	0	554,700	0	554,700
% Change From FY 2007 Original Approp.	0.0%		2.2%		2.2%

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to restore one medical insurance premium holiday and seven life insurance premium holidays. JFAC also stipulated that increases in health insurance costs be paid from reserves. Statewide cost allocation adjustments included an increase of \$900 for Attorney General fees. The Change in Employee Compensation was funded at 5%. There were no Line Items for this program.

FY 2008 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
D 0475-05 Administrative Code	3.75	221,900	332,800	0	0	0	554,700

II. Department of Administration: Director's Office

STARS Number & Budget Unit: 200 ADAA, 200 ADAF(Cont), 200 ADAN

Bill Number & Chapter: S1224 (Ch.332)

PROGRAM DESCRIPTION: The Director's Office provides administrative, fiscal, legal, and human resources services to the Department, and administers the Industrial Special Indemnity Fund.

PROGRAM SUMMARY:	FY 2006 Total Appr	FY 2006 Actual	FY 2007 Total Appr	FY 2008 Request	FY 2008 Gov Rec	FY 2008 Approp
BY FUND SOURCE						
General	272,500	264,500	272,000	285,400	0	285,000
Dedicated	1,116,500	993,700	1,095,500	1,166,800	0	1,161,900
Total:	1,389,000	1,258,200	1,367,500	1,452,200	0	1,446,900
Percent Change:		(9.4%)	8.7%	6.2%	(100.0%)	5.8%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	969,900	857,200	932,900	1,004,000	0	1,006,600
Operating Expenditures	419,100	401,000	434,200	448,200	0	440,300
Capital Outlay	0	0	400	0	0	0
Total:	1,389,000	1,258,200	1,367,500	1,452,200	0	1,446,900
Full-Time Positions (FTP)	14.55	14.55	14.55	15.55	0.00	15.55
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2007 Original Appropriation	14.55	272,000	1,095,500	0	1,367,500	
Removal of One-Time Expenditures	0.00	0	(600)	0	(600)	
Base Adjustments	1.00	0	19,500	0	19,500	
FY 2008 Base	15.55	272,000	1,114,400	0	1,386,400	
Benefit Costs	0.00	2,500	9,600	0	12,100	
Statewide Cost Allocation	0.00	800	5,500	0	6,300	
Change in Employee Compensation	0.00	9,700	32,400	0	42,100	
FY 2008 Total Appropriation	15.55	285,000	1,161,900	0	1,446,900	
% Change From FY 2007 Original Approp.	6.9%	4.8%	6.1%		5.8%	

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to restore one medical insurance premium holiday and seven life insurance premium holidays. JFAC also stipulated that increases in health insurance costs be paid from reserves. Statewide cost allocation adjustments reflect an increase of \$800 for Attorney General fees, an increase of \$6,400 for Controller fees, and a decrease of \$900 for Treasurer fees. The Change in Employee Compensation was funded at 5%. There were no Line Items for this program.

FY 2008 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	2.78	222,400	62,600	0	0	0	285,000
D 0125-00 Indirect Cost Recov	9.47	570,100	268,000	0	0	0	838,100
D 0450-00 Admin. Services	0.30	27,000	0	0	0	0	27,000
D 0519-00 Indust Spcl Indem	3.00	187,100	109,700	0	0	0	296,800
Totals:	15.55	1,006,600	440,300	0	0	0	1,446,900

III. Department of Administration: Information Technology & Communications

STARS Number & Budget Unit: 200 ADAB, 200 ADAG(Cont), 200 ADAR(Cont)

Bill Number & Chapter: H277 (Ch.158), H327 (Ch.346), S1224 (Ch.332)

PROGRAM DESCRIPTION: The Information Technology & Communications program operates the IDANET, coordinates Internet, electronic mail, telephone, data and video transmission services, and the statewide microwave system.

PROGRAM SUMMARY:	FY 2006 Total Appr	FY 2006 Actual	FY 2007 Total Appr	FY 2008 Request	FY 2008 Gov Rec	FY 2008 Approp
BY FUND SOURCE						
General	827,500	782,000	829,000	1,060,000	0	1,056,500
Dedicated	3,495,400	3,235,900	4,963,500	3,635,900	0	1,178,000
Federal	0	2,500	0	0	0	0
Total:	4,322,900	4,020,400	5,792,500	4,695,900	0	2,234,500
Percent Change:		(7.0%)	44.1%	(18.9%)	(100.0%)	(61.4%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	2,741,000	2,630,900	2,690,600	2,836,700	0	1,401,700
Operating Expenditures	1,383,100	1,186,200	1,819,200	1,685,100	0	804,300
Capital Outlay	198,800	203,300	943,700	174,100	0	28,500
Lump Sum	0	0	339,000	0	0	0
Total:	4,322,900	4,020,400	5,792,500	4,695,900	0	2,234,500
Full-Time Positions (FTP)	43.15	43.15	43.15	43.15	0.00	20.15

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2007 Original Appropriation	43.15	829,000	4,624,500	0	5,453,500
1. Capitol Restoration-H277	0.00	0	339,000	0	339,000
H277 Transfer General Fund to PBF	0.00	339,000	0	0	339,000
Transfer to Permanent Building Fund	0.00	(339,000)	0	0	(339,000)
FY 2007 Total Appropriation	43.15	829,000	4,963,500	0	5,792,500
Removal of One-Time Expenditures	0.00	0	(1,619,900)	0	(1,619,900)
FY 2008 Base	43.15	829,000	3,343,600	0	4,172,600
Benefit Costs	0.00	7,400	27,600	0	35,000
Replacement Items	0.00	194,400	154,300	0	348,700
Statewide Cost Allocation	0.00	0	3,000	0	3,000
Change in Employee Compensation	0.00	25,700	89,500	0	115,200
FY 2008 Maintenance (MCO)	43.15	1,056,500	3,618,000	0	4,674,500
5. Emergency Comm. Transfer--H327	(23.00)	0	(2,440,000)	0	(2,440,000)
FY 2008 Total Appropriation	20.15	1,056,500	1,178,000	0	2,234,500
% Change From FY 2007 Original Approp.	(53.3%)	27.4%	(74.5%)		(59.0%)
% Change From FY 2007 Total Approp.	(53.3%)	27.4%	(76.3%)		(61.4%)

SUPPLEMENTAL APPROPRIATION: Regarding Capitol restoration efforts, H277 appropriated \$339,000 from the Permanent Building Fund to this program for the purpose of providing upgrades in the fiber-optic, cabling and broadband communications network in the Capitol Mall during the Statehouse restoration and expansion project. The bill provided carryover through FY2010.

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to restore one medical insurance premium holiday and seven life insurance premium holidays. JFAC also stipulated that increases in health insurance costs be paid from reserves. Funding of \$348,700 was provided for replacement items, including \$116,800 for two pick-up trucks, two snowmobiles, radios, batteries, and two laptops--all for the Public Safety Communications program; \$37,500 for software upgrades for five servers for internal IT system; \$348,700, of which \$164,400 is on-going, for maintenance agreements for Network Services operations as well as costs for the replacement of a redundant public access web server, upgrade of webtrends software; and replacement of a second Internet connection. The Change in Employee Compensation was funded at 5%.

OTHER LEGISLATION: H327 transferred, beginning in FY2008, funding and personnel for the Public Safety Communications program to the Military Division. This resulted in a transfer of \$2,440,000 (dedicated funds) and 23 full-time equivalent positions.

FY 2008 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	8.00	598,900	427,600	0	0	0	1,026,500
OT G 0001-00 General	0.00	0	1,500	28,500	0	0	30,000
D 0125-00 Indirect Cost Recov	6.00	374,300	69,900	0	0	0	444,200
OT D 0125-00 Indirect Cost Recov	0.00	0	37,500	0	0	0	37,500
D 0450-00 Admin. Services	6.15	428,500	267,800	0	0	0	696,300
Totals:	20.15	1,401,700	804,300	28,500	0	0	2,234,500

IV. Department of Administration: Information Technology Resource Mgmt Council

STARS Number & Budget Unit: 200 ADAM

Bill Number & Chapter: H277 (Ch.158), S1224 (Ch.332)

PROGRAM DESCRIPTION: The sixteen member Information Technology Resource Management Council (ITRMC) facilitates a centralized and coordinated approach to the design, procurement and implementation of information technology and telecommunications systems for both state government and the public. The Council recommends technology policies, prepares statewide technology plans, recommends use of technology resources, reviews and approves large-scale information technology projects for state agencies, recommends cost-efficient procedures for technology procurement, and performs additional functions consistent with the Council's purpose. The Council is staffed by the Department of Administration.

PROGRAM SUMMARY:	FY 2006 Total Appr	FY 2006 Actual	FY 2007 Total Appr	FY 2008 Request	FY 2008 Gov Rec	FY 2008 Approp	
BY FUND SOURCE							
General	63,700	60,400	63,500	139,600	0	69,600	
Dedicated	647,800	442,000	640,800	663,100	0	658,100	
Total:	711,500	502,400	704,300	802,700	0	727,700	
Percent Change:		(29.4%)	40.2%	14.0%	(100.0%)	3.3%	
BY EXPENDITURE CLASSIFICATION							
Personnel Costs	389,900	373,400	375,500	469,000	0	399,900	
Operating Expenditures	321,600	109,400	328,100	333,700	0	327,800	
Capital Outlay	0	19,600	700	0	0	0	
Total:	711,500	502,400	704,300	802,700	0	727,700	
Full-Time Positions (FTP)	5.00	5.00	5.00	6.00	0.00	5.00	
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total		
FY 2007 Original Appropriation	5.00	63,500	640,800	0	704,300		
Removal of One-Time Expenditures	0.00	0	(1,000)	0	(1,000)		
FY 2008 Base	5.00	63,500	639,800	0	703,300		
Benefit Costs	0.00	800	4,200	0	5,000		
Change in Employee Compensation	0.00	5,300	14,100	0	19,400		
FY 2008 Total Appropriation	5.00	69,600	658,100	0	727,700		
% Change From FY 2007 Original Approp.	0.0%	9.6%	2.7%		3.3%		
APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to restore one medical insurance premium holiday and seven life insurance premium holidays. JFAC also stipulated that increases in health insurance costs be paid from reserves. The Change in Employee Compensation was funded at 5%. No Line Items were included for this program.							
FY 2008 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	0.65	69,600	0	0	0	0	69,600
D 0450-00 Admin. Services	4.35	330,300	327,800	0	0	0	658,100
Totals:	5.00	399,900	327,800	0	0	0	727,700

V. Department of Administration: Office of Insurance Management

STARS Number & Budget Unit: 200 ADAI(Cont), 200 ADAK

Bill Number & Chapter: S1224 (Ch.332)

PROGRAM DESCRIPTION: The Insurance Management program negotiates and administers medical, dental, life and disability insurance programs and the Integrated Behavioral Health Plan for state employees, and provides property and casualty insurance services to state government via insurance and self-insurance.

PROGRAM SUMMARY:	FY 2006 Total Appr	FY 2006 Actual	FY 2007 Total Appr	FY 2008 Request	FY 2008 Gov Rec	FY 2008 Approp
BY FUND SOURCE						
Dedicated	1,396,900	1,164,500	1,434,100	1,743,000	0	1,732,300
Percent Change:		(16.6%)	23.2%	21.5%	(100.0%)	20.8%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	758,200	659,000	728,800	769,000	0	770,000
Operating Expenditures	638,700	505,500	703,600	974,000	0	962,300
Capital Outlay	0	0	1,700	0	0	0
Total:	1,396,900	1,164,500	1,434,100	1,743,000	0	1,732,300
Full-Time Positions (FTP)	12.45	12.45	12.45	12.45	0.00	12.45

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2007 Original Appropriation	12.45	0	1,434,100	0	1,434,100
Removal of One-Time Expenditures	0.00	0	(2,800)	0	(2,800)
FY 2008 Base	12.45	0	1,431,300	0	1,431,300
Benefit Costs	0.00	0	9,800	0	9,800
Replacement Items	0.00	0	250,000	0	250,000
Statewide Cost Allocation	0.00	0	9,800	0	9,800
Change in Employee Compensation	0.00	0	31,400	0	31,400
FY 2008 Total Appropriation	12.45	0	1,732,300	0	1,732,300
% Change From FY 2007 Original Approp.	0.0%		20.8%		20.8%

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to restore one medical insurance premium holiday and seven life insurance premium holidays. JFAC also stipulated that increases in health insurance costs be paid from reserves. Funding for replacement items included \$250,000 (dedicated funds) to replace the existing electronic risk management system. Statewide cost allocation adjustments reflect an increase of \$9,800 for Attorney General fees. The Change in Employee Compensation was funded at 5%.

LEGISLATIVE INTENT: The appropriation bill included language directing the Department to cover increased group health insurance premium costs from the reserve balance in excess of the actuarially required reserve amount.

FY 2008 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
D 0461-00 Group Insurance	5.30	291,600	451,400	0	0	0	743,000
D 0462-00 Retained Risk	7.15	478,400	260,900	0	0	0	739,300
OT D 0462-00 Retained Risk	0.00	0	250,000	0	0	0	250,000
Totals:	12.45	770,000	962,300	0	0	0	1,732,300

VI. Department of Administration: Public Works

STARS Number & Budget Unit: 200 ADAC

Bill Number & Chapter: H277 (Ch.158), S1224 (Ch.332)

PROGRAM DESCRIPTION: The Division of Public Works is responsible for the planning, design, construction and maintenance of all state facilities. The Division develops budgets, supervises the bidding process, and oversees the selection of architects and engineers for state building and renovation projects. The Division supervises project construction to ensure projects proceed according to approved plans and specifications, and it provides property management services for state buildings. Other services include preventative and corrective building maintenance, custodial, environmental control, grounds keeping, and utilities. Public Works also prepares requests for proposal (RFP) for state-leased office space, negotiates lease rates, approves all leases, and oversees leases.

PROGRAM SUMMARY:	FY 2006 Total Appr	FY 2006 Actual	FY 2007 Total Appr	FY 2008 Request	FY 2008 Gov Rec	FY 2008 Approp
BY FUND SOURCE						
General	332,000	299,000	338,300	344,400	0	338,300
Dedicated	13,246,600	8,613,200	17,968,000	11,214,500	0	11,583,900
Total:	13,578,600	8,912,200	18,306,300	11,558,900	0	11,922,200
Percent Change:		(34.4%)	105.4%	(36.9%)	(100.0%)	(34.9%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	3,206,800	2,778,000	3,313,000	3,485,000	0	3,489,100
Operating Expenditures	10,371,800	6,009,800	12,441,000	7,970,400	0	7,829,600
Capital Outlay	0	124,400	2,552,300	103,500	0	103,500
Lump Sum	0	0	0	0	0	500,000
Total:	13,578,600	8,912,200	18,306,300	11,558,900	0	11,922,200
Full-Time Positions (FTP)	53.00	53.00	55.50	55.50	0.00	55.50
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2007 Original Appropriation	55.50	338,300	15,213,000	0	15,551,300	
Reappropriations	0.00	0	2,755,000	0	2,755,000	
H277 Transfer General Funds to PBF	0.00	500,000	0	0	500,000	
Transfer to Permanent Building Fund	0.00	(500,000)	0	0	(500,000)	
FY 2007 Total Appropriation	55.50	338,300	17,968,000	0	18,306,300	
Removal of One-Time Expenditures	0.00	0	(7,211,700)	0	(7,211,700)	
FY 2008 Base	55.50	338,300	10,756,300	0	11,094,600	
Benefit Costs	0.00	0	41,500	0	41,500	
Replacement Items	0.00	0	103,500	0	103,500	
Statewide Cost Allocation	0.00	0	43,000	0	43,000	
Change in Employee Compensation	0.00	0	139,600	0	139,600	
FY 2008 Maintenance (MCO)	55.50	338,300	11,083,900	0	11,422,200	
6. Capitol Restoration--H277	0.00	0	500,000	0	500,000	
FY 2008 Total Appropriation	55.50	338,300	11,583,900	0	11,922,200	
% Change From FY 2007 Original Approp.	0.0%	0.0%	(23.9%)		(23.3%)	
% Change From FY 2007 Total Approp.	0.0%	0.0%	(35.5%)		(34.9%)	

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to restore one medical insurance premium holiday and seven life insurance premium holidays. JFAC also stipulated that increases in health insurance costs be paid from reserves. Statewide cost allocation adjustments reflect an increase of \$38,000 for Attorney General fees and an increase of \$5,000 for risk management costs. Replacement capital outlay funding included the following: \$75,000 (dedicated funds) for a used/reconditioned 80' Telescopic Boom Lift for Capitol Mall "high reach" facilities work; \$20,000 to replace a 1983 Ford F-250 used by Capitol Mall maintenance staff; and \$8,500 for a large format analog copier. The Change in Employee Compensation was funded at 5%.

OTHER LEGISLATION: H277 appropriated \$500,000 from the Permanent Building Fund to provide resources for design and planning for the renovation of the Borah Building.

FY 2008 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	0.00	0	338,300	0	0	0	338,300
D 0365-00 Permanent Building	28.00	1,869,000	755,900	0	0	0	2,624,900
OT D 0365-00 Permanent Building	0.00	0	0	8,500	0	500,000	508,500
D 0450-00 Admin. Services	27.50	1,620,100	6,735,400	0	0	0	8,355,500
OT D 0450-00 Admin. Services	0.00	0	0	95,000	0	0	95,000
Totals:	55.50	3,489,100	7,829,600	103,500	0	500,000	11,922,200

VII. Department of Administration: Purchasing

STARS Number & Budget Unit: 200 ADAD, 200 ADAH(Cont)

Bill Number & Chapter: S1224 (Ch.332)

PROGRAM DESCRIPTION: The Purchasing program acquires property for all state agencies through the competitive bidding process, provides document management services, assists in the donation of surplus federal property to state and local government and eligible non-profits, and provides mail services to most state agencies.

PROGRAM SUMMARY:	FY 2006 Total Appr	FY 2006 Actual	FY 2007 Total Appr	FY 2008 Request	FY 2008 Gov Rec	FY 2008 Approp
BY FUND SOURCE						
General	983,300	957,200	976,400	1,038,700	0	1,034,300
Dedicated	2,506,500	1,964,900	2,407,400	2,462,700	0	2,438,900
Total:	3,489,800	2,922,100	3,383,800	3,501,400	0	3,473,200
Percent Change:		(16.3%)	15.8%	3.5%	(100.0%)	2.6%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	1,842,700	1,534,700	1,717,100	1,793,700	0	1,792,800
Operating Expenditures	1,579,200	1,259,400	1,514,400	1,561,300	0	1,534,000
Capital Outlay	67,900	128,000	152,300	146,400	0	146,400
Total:	3,489,800	2,922,100	3,383,800	3,501,400	0	3,473,200
Full-Time Positions (FTP)	41.60	41.60	40.70	40.70	0.00	40.70

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2007 Original Appropriation	40.70	976,400	2,407,400	0	3,383,800
Removal of One-Time Expenditures	0.00	0	(9,400)	0	(9,400)
Base Adjustments	0.00	0	(19,500)	0	(19,500)
FY 2008 Base	40.70	976,400	2,378,500	0	3,354,900
Benefit Costs	0.00	12,600	13,500	0	26,100
Statewide Cost Allocation	0.00	11,600	11,500	0	23,100
Change in Employee Compensation	0.00	33,700	35,400	0	69,100
FY 2008 Total Appropriation	40.70	1,034,300	2,438,900	0	3,473,200
% Change From FY 2007 Original Approp.	0.0%	5.9%	1.3%		2.6%

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to restore one medical insurance premium holiday and seven life insurance premium holidays. JFAC also stipulated that increases in health insurance costs be paid from reserves. Statewide cost allocation adjustments reflect an increase of \$23,100 for Attorney General fees. The Change in Employee Compensation was funded at 5%.

FY 2008 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	20.65	849,700	184,600	0	0	0	1,034,300
D 0450-00 Admin. Services	15.90	757,900	1,092,100	128,000	0	0	1,978,000
D 0456-00 Surplus Property	4.15	185,200	257,300	18,400	0	0	460,900
Totals:	40.70	1,792,800	1,534,000	146,400	0	0	3,473,200

VIII. Department of Administration: Bond Payment

STARS Number & Budget Unit: 200 ADAP

Bill Number & Chapter: H277 (Ch.158), S1224 (Ch.332)

PROGRAM DESCRIPTION: The Bond Payment program was created in FY 2004 for the purpose of consolidating payment of the state's bonded indebtedness for the construction of buildings.

PROGRAM SUMMARY:	FY 2006 Total Appr	FY 2006 Actual	FY 2007 Total Appr	FY 2008 Request	FY 2008 Gov Rec	FY 2008 Approp
BY FUND SOURCE						
General	6,537,400	6,451,800	6,537,400	6,171,400	0	6,171,400
Dedicated	9,504,600	9,259,900	10,004,600	30,475,200	0	30,475,200
Total:	16,042,000	15,711,700	16,542,000	36,646,600	0	36,646,600
Percent Change:		(2.1%)	5.3%	121.5%	(100.0%)	121.5%
BY EXPENDITURE CLASSIFICATION						
Operating Expenditures	8,311,200	7,147,800	8,811,200	14,561,800	0	8,646,200
Capital Outlay	7,730,800	8,563,900	7,730,800	22,084,800	0	7,899,800
Lump Sum	0	0	0	0	0	20,100,600
Total:	16,042,000	15,711,700	16,542,000	36,646,600	0	36,646,600

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2007 Original Appropriation	0.00	6,537,400	10,004,600	0	16,542,000
Base Adjustments	0.00	(366,000)	370,000	0	4,000
FY 2008 Base	0.00	6,171,400	10,374,600	0	16,546,000
1. Capitol Rest.--H277 Bond Payment	0.00	0	20,100,600	0	20,100,600
FY 2008 Total Appropriation	0.00	6,171,400	30,475,200	0	36,646,600
% Change From FY 2007 Original Approp.		(5.6%)	204.6%		121.5%

APPROPRIATION HIGHLIGHTS: The Department of Administration's FY2008 appropriation bill included an appropriation for bond payment for building projects financed with the sale of bonds. An itemized list of bond debt service can be found on the following page of this document.

OTHER LEGISLATION: H277 appropriated \$20,100,600 (Permanent Building Fund, earmarked cigarette tax revenue), for the initial bond payment for the Capitol Restoration/Expansion.

FY 2008 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	0.00	0	3,281,400	2,890,000	0	0	6,171,400
D 0365-00 Permanent Building	0.00	0	4,942,600	4,776,800	0	20,100,600	29,820,000
D 0450-00 Admin. Services	0.00	0	422,200	233,000	0	0	655,200
Totals:	0.00	0	8,646,200	7,899,800	0	20,100,600	36,646,600

Bond Payment Program

During the 2003 Legislative Session, the Joint Finance-Appropriations Committee created a new program in the Department of Administration for the sole purpose of payment of bonds for state buildings. In the past, the appropriation for bond payments was either in the budget for the Division of Public Works or in other agency budgets. This made it difficult to track and analyze the state's bonded indebtedness.

The table below reflects estimated bond payments for building projects financed with the sale of bonds.

Moneys appropriated for Operating Expenses are used to pay interest, while Capital Outlay goes towards paying down the principal.

Funds:

0001 = General Fund

0365 = Permanent Building Fund

0450 = Administrative and Accounting Services Fund (Agency is billed for the amount of the bond payment and bill is paid from agency's dedicated fund sources.)

Project	Fund	Operating Expenses (Interest)	Capital Outlay (Principal)	TOTAL
954 Jefferson St. (Boise) ¹	0365	\$ 109,700	\$ 125,200	\$ 234,900
BSU College of Technology	0365	\$ 170,200	\$ 255,000	\$ 425,200
Hospital North ²	0365	\$ 168,400	\$ 550,000	\$ 718,400
Maximum-Medium Prison ³	0365	\$ 852,100	\$ 1,604,700	\$ 2,456,800
Prison Dorm ³	0365	\$ 60,700	\$ 195,000	\$ 255,700
State School & Hospital ²	0450	\$ 399,300	\$ 255,000	\$ 654,300
Private Prison ³	0001	\$ 2,431,700	\$ 1,630,000	\$ 4,061,700
Billingsley Creek ⁴	0001	\$ 265,900	\$ 270,000	\$ 535,900
Parks & Rec Headquarters ⁴	0001	\$ 31,300	\$ 295,000	\$ 326,300
Ponderosa Park ⁴	0001	\$ 22,200	\$ 695,000	\$ 717,200
ISU Rendezvous	0365	\$ 484,600	\$ 480,000	\$ 964,600
BSU Academic West	0365	\$ 329,700	\$ 355,000	\$ 684,700
UI Learning Center	0365	\$ 446,600	\$ 485,000	\$ 931,600
LCSC Activity Center	0365	\$ 381,600	\$ 410,000	\$ 791,600
NIC Health Building	0365	\$ 419,000	\$ 455,000	\$ 874,000
CSI Fine Arts Center	0365	\$ 205,800	\$ 220,000	\$ 425,800
ISP POST Academy ⁵	0365	\$ 87,100	\$ 95,000	\$ 182,100
EITC Health Ed. Bldg.	0365	\$ 423,500	\$ 370,000	\$ 793,500
Capitol Restoration/Exp ⁶	0365	\$ 20,100,600	\$ -	\$ 20,100,600
TOTAL		\$ 27,390,000	\$ 8,744,900	\$ 36,134,900

¹ Department of Lands and Department of Juvenile Corrections

² Department of Health & Welfare

³ Department of Correction

⁴ Department of Parks & Recreation

⁵ Idaho State Police

⁶ Payment reflected as Interest for reporting purposes only; actual allocation between interest/principal will be made at time of payment.

Note: Total does not tie exactly to the appropriation because specific bond payments are estimates.

This provides flexibility in the event actual payments exceed estimates on a given bond. Also, for FY2008, the appropriation for the Ponderosa Park bond payment is approximately \$300,000 larger than the figure reflected in the table above. This is because the budget was approved prior to a more accurate bond estimate being made available.